

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. BACALLAO GRANITE AND MARBLE, LLC §  
 \_\_\_\_\_ §  
 Debtor(s) §

Case No. 21-00807

☐ Jointly Administered

## Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2021

Petition Date: 05/08/2021

Months Pending: 3

Industry Classification: 

0	0	0	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao - See Attached Signature

Signature of Responsible Party

08/13/2021

Date

Yoel Bacallao - Manager/Member & 100% Owner

Printed Name of Responsible Party

5448 North State Street, Jackson, Miss. 39206

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$74,248	
b. Total receipts (net of transfers between accounts)	\$176,526	\$0
c. Total disbursements (net of transfers between accounts)	\$149,426	\$0
d. Cash balance end of month (a+b-c)	\$101,348	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$149,426	\$0

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$29,497
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$273,575
d. Total current assets	\$415,481
e. Total assets	\$799,041
f. Postpetition payables (excluding taxes)	\$26,469
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$26,469
k. Prepetition secured debt	\$994,320
l. Prepetition priority debt	\$2,911
m. Prepetition unsecured debt	\$398,850
n. Total liabilities (debt) (j+k+l+m)	\$1,422,550
o. Ending equity/net worth (e-n)	\$-623,510

  

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$176,923	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$110,048	
c. Gross profit (a-b)	\$66,875	
d. Selling expenses	\$0	
e. General and administrative expenses	\$12,641	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$54,234	\$54,234

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0		\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i		Other	\$0		\$0
	ii					

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$250		
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i	DENNIS MEEKS AND COMP	Financial Professional		\$250	
	ii					
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐ *only secured*
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐ *owner distribution*
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name BACALLAO, GRANITE AND MARBLE, LLC

Case No. 21-00807

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☒ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☒ No ☐ N/A ☐

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Yoel Bacallao - See Attached Signature

Signature of Responsible Party

Manager/Member &amp; 100% Owner

Title

Yoel Bacallao - Manager/Member &amp; 100% Owner

Printed Name of Responsible Party

08/13/2021

Date

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI

Clear All Fields

In Re. BACALLAO GRANITE AND MARBLE, LLC

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Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

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Petition Date: 05/08/2021

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Industry Classification: 

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Cash Basis ☐

Debtor's Full-Time Employees (current):

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Debtor's Full-Time Employees (as of date of order for relief):

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- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☐

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- a. Gross income (receipts) from salary and wages \_\_\_\_\_
- b. Gross income (receipts) from self-employment \_\_\_\_\_
- c. Gross income from all other sources \_\_\_\_\_
- d. Total income in the reporting period (a+b+c) \_\_\_\_\_
- e. Payroll deductions \_\_\_\_\_
- f. Self-employment related expenses \_\_\_\_\_
- g. Living expenses \_\_\_\_\_
- h. All other expenses \_\_\_\_\_
- i. Total expenses in the reporting period (e+f+g+h) \_\_\_\_\_
- j. Difference between total income and total expenses (d-i) \_\_\_\_\_
- k. List the total amount of all postpetition debts that are past due \_\_\_\_\_
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

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**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Signature of Responsible Party

Title

Printed Name of Responsible Party

Date

Save

Generate PDF for Court Filing  
and Remove Watermark

8/3/2021

## Bacallao Granite and Marble

Community Bank, Period Ending 07/31/2021

## RECONCILIATION REPORT

Reconciled on: 08/03/2021

Reconciled by: Kimberly Hearn

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	67,806.91
Checks and payments cleared (131)	-149,404.14
Deposits and other credits cleared (32)	175,879.26
Statement ending balance	94,282.03
Uncleared transactions as of 07/31/2021	7,066.20
Register balance as of 07/31/2021	101,348.23
Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	-4,816.74
Register balance as of 08/03/2021	96,531.49

## Details

Checks and payments cleared (131)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Expense		QuickBooks Payments	-87.17
07/01/2021	Expense		Cosmic Express Corp	-500.00
07/01/2021	Check	2313	Jonathan T. Archie	-400.00
07/01/2021	Expense		Express Merchant	-228.92
07/01/2021	Expense		Community Bank	-15.00
07/02/2021	Expense		Ascentium Capital	-298.75
07/02/2021	Expense		Got Waste	-375.00
07/02/2021	Check	2361	Thomas Josdin Cole	-480.00
07/02/2021	Expense		Poseidon Industries	-127.47
07/02/2021	Check	2355	Wilfredo Corchado	-800.00
07/02/2021	Expense		Braxton Braggs	-2,000.34
07/06/2021	Expense		Lowes	-81.42
07/06/2021	Check	2337	Jonathan T. Archie	-400.00
07/06/2021	Expense		Lowes	-12.94
07/06/2021	Expense		Home Depot	-7.11
07/06/2021	Expense		Home Depot	-97.17
07/06/2021	Expense		Quality Compressed Air Servi...	-558.57
07/06/2021	Check	2367	Ariel Sosa Rodriguez	-500.00
07/06/2021	Check	2357	Dayana Reyes	-500.00
07/06/2021	Check	2358	Justin Taylor	-420.00
07/06/2021	Check	2339	Thomas Josdin Cole	-360.00
07/06/2021	Check	2359	Ariel Sosa Rodriguez	-1,000.00
07/06/2021	Check	2349	Verona Marble	-3,242.41
07/06/2021	Check	2364	Yoel Bacallao Jr.	-1,000.00
07/06/2021	Check	2366	Quality Compressed Air Servi...	-14,017.82
07/06/2021	Expense			-226.81
07/06/2021	Check	2363	Charlene Pina Garcia	-500.00
07/06/2021	Expense		Contract Payment Lease	-4,621.88
07/07/2021	Expense		Tractor Supply	-847.96
07/07/2021	Check	2365	Silver Point Enterprises	-10,690.00
07/07/2021	Check	2356	Ramon Colas	-550.00
07/07/2021	Check	2350	Factory Direct Distributors LLC	-948.50
07/07/2021	Check	2370	Quality Compressed Air Servi...	-342.25
07/07/2021	Check	2354	Jose Canete	-2,000.00
07/07/2021	Check	2353	Urbano Rodriguez	-800.00
07/07/2021	Check	2369	Stephen Westerfield	-120.00
07/08/2021	Expense		Comcast	-586.62
07/08/2021	Check	2347	Ferrell Gas	-718.93
07/08/2021	Check	2348	Omicron Granite	-236.00



8/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2021	Check	2375	Wilfredo Corchado	-800.00
07/09/2021	Expense		QuickBooks Payments	-101.81
07/12/2021	Expense		Cosmic Express Corp	-12,626.76
07/12/2021	Expense		Community Bank	-15.00
07/12/2021	Check	2382	Justin Taylor	-400.00
07/12/2021	Check	2352	Elite Counter Tops LLC	-2,000.00
07/12/2021	Check	2383	Yoel Bacallao Jr.	-1,500.00
07/12/2021	Check	2380	Yoel Bacallao Jr.	-1,000.00
07/12/2021	Check	2373	Ramon Colas	-550.00
07/12/2021	Check	2384	Mac Arthur Williams	-600.00
07/13/2021	Expense		Vector Supply	-53.49
07/13/2021	Expense		Freedom Life Insurance	-279.38
07/13/2021	Expense		Nationwide	-386.98
07/13/2021	Check	2376	Urbano Rodriguez	-800.00
07/13/2021	Check	2381	Charlene Pina Garcia	-500.00
07/13/2021	Check	2371	Renasant Bank	-1,367.65
07/13/2021	Check	2362	Jonathan T. Archie	-300.00
07/13/2021	Expense		QuickBooks Payments	-70.00
07/14/2021	Check	2372	Verona Marble	-1,671.21
07/14/2021	Expense		Chris Haynes Electric	-148.52
07/15/2021	Expense		QuickBooks Payments	-353.84
07/15/2021	Expense		Google	-500.00
07/15/2021	Check	2385	Dayana Reyes	-800.00
07/15/2021	Expense		Mediterranean Shipping	-230.00
07/15/2021	Expense		Dennis Meek & Company, P.A.	-250.00
07/16/2021	Expense		Freedom Life Insurance	-1,393.17
07/16/2021	Expense		Liberty Mutual	-1,310.74
07/16/2021	Expense		Wix.com	-73.20
07/16/2021	Check	2360	Zorial Aaron Champale Dixon	-500.00
07/16/2021	Check	2393	Justin Taylor	-500.00
07/16/2021	Check	2388	Wilfredo Corchado	-800.00
07/16/2021	Check	2377	Jonathan T. Archie	-300.00
07/16/2021	Expense		Dupuy Storage & Fowarding Co	-575.00
07/19/2021	Check	2398	Yoel Bacallao Jr.	-1,500.00
07/19/2021	Check	2397	Charlene Pina Garcia	-500.00
07/19/2021	Check	2395	Mac Arthur Williams	-540.00
07/19/2021	Check	2387	Advanced Electric Service, Inc.	-162.00
07/19/2021	Check	2392	Yoel Bacallao Jr.	-1,000.00
07/19/2021	Check	2379	Ariel Sosa Rodriuez	-900.00
07/20/2021	Expense		QuickBooks Payments	-16.87
07/20/2021	Expense		Office Depot	-38.87
07/20/2021	Expense		Community Bank	-25.00
07/20/2021	Expense		BlueSky	-54.37
07/20/2021	Check	2386	Urbano Rodriguez	-800.00
07/20/2021	Check	2396	Elite Counter Tops LLC	-2,000.00
07/20/2021	Check	2394	Dayana Reyes	-800.00
07/20/2021	Check	2391	Ariel Sosa Rodriuez	-1,500.00
07/20/2021	Check	2399	Stephen Westerfield	-120.00
07/21/2021	Check	2378	Thomas Josdin Cole	-540.00
07/21/2021	Check	2368	RCL Construction LLC	-350.00
07/21/2021	Check	2374	Zorial Aaron Champale Dixon	-500.00
07/22/2021	Expense		QuickBooks Payments	-15.53
07/22/2021	Expense		Entergy	-778.82
07/22/2021	Expense		Cosmic Express Corp	-12,691.00
07/22/2021	Expense		One Stop	-100.00
07/22/2021	Expense		Community Bank	-15.00
07/22/2021	Check	2351	Omicron Granite	-181.50
07/22/2021	Expense		Contract Payment Lease	-2,967.04
07/23/2021	Expense		QuickBooks Payments	-27.28
07/23/2021	Expense		Community Bank	-50.00
07/23/2021	Check	2405	Yoel Bacallao Jr.	-1,000.00
07/23/2021	Check	2410	Justin Taylor	-700.00
07/23/2021	Check	2409	Wilfredo Corchado	-640.00
07/23/2021	Expense		Vietnam Joint Stock	-20,484.80



8/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2021	Expense		QuickBooks Payments	-46.25
07/26/2021	Expense		Ford Motor	-1,476.32
07/26/2021	Expense		Google	-9.99
07/26/2021	Expense		Ford Motor	-745.26
07/26/2021	Expense		Wix.com	-423.72
07/26/2021	Check	2411	Charlene Pina Garcia	-500.00
07/26/2021	Check	2408	Elite Counter Tops LLC	-2,000.00
07/26/2021	Check	2406	Yoel Bacallao Jr.	-1,500.00
07/26/2021	Expense		Omicron Granite	-55.00
07/26/2021	Expense		Omicron Granite	-35.00
07/27/2021	Expense		QuickBooks Payments	-165.80
07/27/2021	Check	2407	Urbano Rodriquez	-800.00
07/27/2021	Check	2404	Mac Arthur Williams	-120.00
07/27/2021	Expense		Got Waste	-375.00
07/27/2021	Check	2413	Roberto C. Sanchez	-800.00
07/28/2021	Check	2401	R.W. Aiken Insurance	-1,600.00
07/28/2021	Expense		Verizon	-1,084.33
07/28/2021	Expense		Jus More Speed & Tires	-239.56
07/28/2021	Expense		Exxon	-100.00
07/28/2021	Expense		Harland Clarke	-143.15
07/28/2021	Check	2389	Zorial Aaron Champale Dixon	-400.00
07/28/2021	Check	2390	Jonathan T. Archie	-400.00
07/28/2021	Check	2402	Ariel Sosa Rodriquez	-600.00
07/30/2021	Check	2417	Wilfredo Corchado	-480.00
07/30/2021	Expense		Community Bank	-3.50
07/30/2021	Check	2419	Justin Taylor	-700.00
07/30/2021	Expense		Costco	-97.30
07/30/2021	Expense			-49.99
Total				-149,404.14

## Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Deposit		Philip Reeves	2,556.34
07/01/2021	Deposit			3,049.82
07/06/2021	Deposit			1,881.04
07/06/2021	Deposit			0.01
07/07/2021	Deposit		Sterling Fields	4,147.52
07/08/2021	Deposit			3,353.73
07/09/2021	Deposit		Marlowe Designs	2,987.00
07/12/2021	Deposit		Katie Shapley	2,989.28
07/12/2021	Deposit		Cora Jones	2,956.04
07/13/2021	Deposit		Randy Robertson	9,211.60
07/14/2021	Deposit			540.00
07/15/2021	Deposit		Angela Morris	1,807.63
07/15/2021	Deposit		Nick Bradshaw	10,399.83
07/19/2021	Deposit			5,456.94
07/20/2021	Deposit			481.54
07/20/2021	Deposit		Mallard Homes, LLC.	19,044.47
07/20/2021	Deposit		John Stinson	4,175.00
07/21/2021	Deposit		Radco Construction	12,657.54
07/21/2021	Deposit		OutdoorSpaces LLC	2,220.15
07/22/2021	Deposit		Chris Whittr	449.28
07/23/2021	Deposit			35,925.41
07/23/2021	Deposit		Spears	795.00
07/26/2021	Deposit		Amy Campbell	4,791.02
07/26/2021	Deposit			1,345.64
07/26/2021	Deposit		Shannon Sansing	2,703.03
07/27/2021	Deposit		Mallard Homes, LLC.	3,801.87
07/27/2021	Deposit		Arin Mcbee	2,264.72
07/27/2021	Deposit			4,854.68
07/28/2021	Deposit			7,626.83

8/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2021	Deposit			4,660.11
07/28/2021	Deposit		Katie Robinson	628.97
07/29/2021	Deposit			16,117.22
Total				175,879.26

**Additional Information**

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Expense		Intuit QuickBooks	-280.46
06/16/2021	Expense		Intuit QuickBooks	-54.03
07/30/2021	Expense		QuickBooks Payments	-22.25
Total				-356.74

Uncleared deposits and other credits as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2021	Receive Payment	1021	Margo Himphill	4,000.00
05/05/2021	Receive Payment		Ryan & Rebecca Johnson	1,952.83
05/11/2021	Receive Payment	5294	Lucky Dog Properties	823.18
07/30/2021	Deposit		Jose Pintor	646.93
Total				7,422.94

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Check	2424	Yoel Bacallao Jr.	-1,500.00
08/02/2021	Check	2420	Ariel Sosa Rodriguez	-900.00
08/02/2021	Expense		Ascentium Capital	-298.75
08/02/2021	Expense		BlueSky	-16.75
08/02/2021	Expense		BlueSky	-0.21
08/02/2021	Check	2425	Yoel Bacallao Jr.	-1,000.00
08/02/2021	Expense		Lowes	-222.56
08/02/2021	Expense		Exxon	-120.00
08/02/2021	Expense		Marathon Petro	-60.00
08/02/2021	Expense		Comcast	-296.19
08/02/2021	Expense		QuickBooks Payments	-14.96
11/23/2021	Expense	2011	Jenny Flores	-320.00
11/23/2021	Expense	2013	Jacqueline Pachoa	-500.00
Total				-5,249.42

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit		Elizabeth Randall	432.68
Total				432.68

## Bacallao Granite and Marble

## CASH RECEIPTS

July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Community Bank					
Beginning Balance					
07/01/2021	Deposit			R	3,049.82
07/01/2021	Deposit	Philip Reeves	System-recorded deposit for QuickBooks Payments	R	2,556.34
07/06/2021	Deposit			R	0.01
07/06/2021	Deposit			R	1,881.04
07/07/2021	Deposit	Sterling Fields		R	4,147.52
07/08/2021	Deposit			R	3,353.73
07/09/2021	Deposit	Marlowe Designs	System-recorded deposit for QuickBooks Payments	R	2,987.00
07/12/2021	Deposit	Katie Shapley		R	2,989.28
07/12/2021	Deposit	Cora Jones		R	2,956.04
07/13/2021	Deposit	Randy Robertson		R	9,211.60
07/14/2021	Deposit			R	540.00
07/15/2021	Deposit	Angela Morris		R	1,807.63
07/15/2021	Deposit	Nick Bradshaw	System-recorded deposit for QuickBooks Payments	R	10,399.83
07/19/2021	Deposit			R	5,456.94
07/20/2021	Deposit	Mallard Homes, LLC.		R	19,044.47
07/20/2021	Deposit		System-recorded deposit for QuickBooks Payments	R	481.54
07/20/2021	Deposit	John Stinson		R	4,175.00
07/21/2021	Deposit	OutdoorSpaces LLC		R	2,220.15
07/21/2021	Deposit	Radco Construction		R	12,657.54
07/22/2021	Deposit	Chris Whitrer	System-recorded deposit for QuickBooks Payments	R	449.28
07/23/2021	Deposit	Spears	System-recorded deposit for QuickBooks Payments	R	795.00
07/23/2021	Deposit			R	35,925.41
07/26/2021	Deposit		System-recorded deposit for QuickBooks Payments	R	1,345.64
07/26/2021	Deposit	Shannon Sansing		R	2,703.03
07/26/2021	Deposit	Amy Campbell		R	4,791.02
07/27/2021	Deposit		System-recorded deposit for QuickBooks Payments	R	4,854.68
07/27/2021	Deposit	Mallard Homes, LLC.		R	3,801.87
07/27/2021	Deposit	Arin Mcbee		R	2,264.72
07/28/2021	Deposit			R	4,660.11
07/28/2021	Deposit			R	7,626.83
07/28/2021	Deposit	Katie Robinson		R	628.97

## Bacallao Granite and Marble

### CASH RECEIPTS

July 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/29/2021	Deposit			R	16,117.22
07/30/2021	Deposit	Jose Pintor	System-recorded deposit for QuickBooks Payments	C	646.93
Total for Community Bank					\$176,526.19
TOTAL					\$176,526.19

CASE NAME: BACALLAO GRANITE AND MARBLE LLC

CASE NUMBER: 21-00807-NPO

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period 7-1-21 TO 7-31-21**

CASH RECONCILIATION

1	Beginning Cash Balance	\$	74,248.43
2	Cash Receipts	\$	176,526.19
3	Cash Disbursements	\$	149,426.39
4	Net Cash Flow	\$	27,099.80
5	Ending Cash Balance	\$	101,348.23

Adjusted Cash Disbursements	149,426.39
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CASE NAME: BACALLAO GRANITE AND MARBLE LLC

CASE NUMBER: 21-00807-NPO

## COMPARATIVE BALANCE SHEET

ASSETS:	Filing Date	Month Ended
	5/8/2021	7/31/2021
CURRENT ASSETS		
Cash	\$ 40,443	\$ 101,348
Accounts Receivable, Net	2,986	29,497
Inventory	275,000	273,575
TOTAL CURRENT ASSETS	<u>\$ 318,429</u>	<u>\$ 404,419</u>
PROPERTY, PLANT & EQUIP	\$ 1,174,200	\$ 1,188,218
Less Accumulated Depreciation	(804,659)	(804,659)
NET PROPERTY, PLANT & EQUIP	<u>\$ 369,541</u>	<u>\$ 383,559</u>
OTHER ASSETS		
Deposits in transit	\$ 11,450	\$ 11,062
TOTAL OTHER ASSETS	<u>\$ 11,450</u>	<u>\$ 11,062</u>
TOTAL ASSETS	<u>\$ 699,421</u>	<u>\$ 799,040</u>
LIABILITIES:		
POST-PETITION LIABILITIES:		
Other:	\$ -	\$ 26,469
TOTAL POST-PETITION LIABILITIES	<u>\$ -</u>	<u>\$ 26,469</u>
PRE-PETITION LIABILITIES:		
Notes payable-Secured	\$ 1,033,826	\$ 994,320
Priority Debt	2,911	2,911
Unsecured Debt (See Attached)	399,450	398,850
Payables	9,390	-
TOTAL PRE-PETITION LIABILITIES	<u>\$ 1,445,578</u>	<u>\$ 1,396,081</u>
TOTAL LIABILITIES	<u>\$ 1,445,578</u>	<u>\$ 1,422,550</u>
EQUITY (DEFICIT)		
SHAREHOLDER DISTRIBUTIONS	(26,491)	(35,182)
RETAINED EARNINGS (LOSS):		
Retained Earnings (loss)	(720,619)	(720,619)
Unreconciled Difference in DIP MORs	(89,616)	(89,616)
Current Year Earnings	90,569	221,907
TOTAL EQUITY (NET WORTH)	<u>\$ (746,157)</u>	<u>\$ (623,510)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 699,421</u>	<u>\$ 799,040</u>

**CASE NAME: BACALLAO GRANITE AND MARBLE LLC**  
**CASE NUMBER: 21-00807-NPO**

	<b>Month Ended 6/30/2021</b>	<b>Month Ended 7/31/2021</b>
NET REVENUE	\$ 175,476	\$ 176,923
COST OF GOODS SOLD:		
Material	\$ 84,932	\$ 40,755
Labor	59,730	43,245
Overhead	-	26,048
TOTAL COST OF GOODS SOLD	\$ 144,662	\$ 110,048
GROSS PROFIT	\$ 30,814	\$ 66,875
OPERATING EXPENSES:		
General & Administrative	38,233	12,641
Other Operating Expenses	-	-
TOTAL OPERATING EXPENSES	\$ 38,233	\$ 12,641
INTEREST EXPENSE	-	-
NET INCOME	<u>\$ (7,418)</u>	<u>\$ 54,234</u>



**CASE NAME: BACALLAO GRANITE AND MARBLE LLC**

**CASE NUMBER: 21-00807-NPO**

**Comparative Balance Sheet**

**Prepetition Liabilities**

**Unsecured Debt**

<b>Debt Due To:</b>	<b>Amount</b>
Dell Financial Services	1,700
IOU Financial	90,470
Kalamata Capital Group	70,000
MS International	17,055
Samson MCA	72,825
SBA Administration	145,000
IRS	3,900
MS Department of Revenue	811
<b>Total Unsecured Debt</b>	<b>\$ 401,761</b>

Date 7/30/21 Page 1  
 Primary Account @XXXXXXXXXX@9283

Bacallao Granite & Marble, LLC  
 Debtor in Possession  
 Case No. 21-00807  
 348 Lakeview Road  
 Ridgeland MS 39157-1103

\* \* \* SUMMARY OF ACTIVITY DURING STATEMENT PERIOD \* \* \*

Community Business Checking		Number of Enclosures	92
Account Number	@XXXXXXXXXX@9283	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	67,806.91	Days in the statement period	32
31 Deposits/Credits	175,879.26	Average Ledger	52,651.95
130 Checks/Debits	149,400.64	Average Collected	46,073.12
Total Service Charges	3.50		
Interest Paid	.00		
Current Balance	94,282.03		

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 Total Service Charge Breakdown

Item Charges in Service Charge	3.50
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Activity in Date Order

Date	Description	Amount
7/01	"My Deposit" Deposit	3,049.82 CR
7/01	Wire Transfer Fee	15.00-
7/01	Wire Transfer Debit	500.00-
	Cosmic Express Corp	
	122203950	
	29077778	
	9142 Norwalk Blvd	
	Santa Fe Springs, CA 90670	
	CATH BK LA	
	18643 South Pioneer Blvd	
	Artesia, CA 90701	
	LOS ANGELES CA	
	20210701MMQFMP0L000034	
	20210701L2LFCB1C000392	
	07011229FT03	
7/01	EPX FE 031366372MERCH SETL	228.92-
	*CCD* TR#031101112782634	

Date 7/30/21 Page 2  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	3130031366372 21/07/01 CO ID:1141901461	
7/02	INTUIT 05727285 DEPOSIT *CCD* TR#021000024528662 524771995092011 21/07/02 CO ID:9215986202	2,556.34 CR
7/02	DBT CRD 1140 07/01/21 DBKVXLEM SQ *POSEIDON INDUSTRIE GOSQ.COM FL C#3608	127.47-
7/02	DBT CRD 1405 07/01/21 DBEJHCTJ GOT WASTE JACKSON MS C#3608	375.00-
7/02	DBT CRD 1140 06/30/21 DBTED7MJ BRAXTON-BRAGG COMPANY KNOXVILLE TN C#3608	2,000.34-
7/02	INTUIT 39080105 TRAN FEE *CCD* TR#021000024902142 524771995092011 21/07/02 CO ID:9215986202	87.17-
7/02	AscentiumCapitalLEASECHG *CCD* TR#021000029653372 83751 21/07/02 CO ID:9176794002	298.75-
7/06	"My Deposit" Deposit	1,881.05 CR
7/06	POS DEB 1445 07/02/21 34911601 NST THE HOME D 6325 HWY 55 COUNTY JACKSON MS C#3608	7.11-
7/06	POS DEB 1402 07/05/21 14063233 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	12.94-
7/06	POS DEB 1042 07/05/21 10324798 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	81.42-
7/06	POS DEB 1718 07/02/21 85619201 NST THE HOME D 6325 HWY 55 COUNTY JACKSON MS C#3608	97.17-
7/06	POS DEB 1105 07/05/21 11013434 SUTHERLAN SUTH SUTHERLAN SUTHERLA Pearl MS C#3608	226.81-
7/06	DBT CRD 0851 07/02/21 DBW025LU QUALITY COMPRESSED AIR PEARL MS C#3608	558.57-
7/06	CONTRACTPAYMENTVLEASE PYMT *CCD* TR#125108270009880 CT-BUND40261752 21/07/06 CO ID:4912122680	4,621.88-
7/07	"My Deposit" Deposit	4,147.52 CR

Date 7/30/21 Page 3  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
7/07	DBT CRD 1415 07/03/21 DBXKTI9L TRACTOR SUPPLY CO #550 866-872-4850 TN C#3608	847.96-
7/08	"My Deposit" Deposit	3,353.73 CR
7/08	DBT CRD 0824 07/08/21 DBL4KXAU COMCAST 800-266-2278 GA C#3608	586.62-
7/12	INTUIT 53867175 DEPOSIT *CCD* TR#021000024732503 524771995092011 21/07/12 CO ID:9215986202	2,987.00 CR
7/12	"My Deposit" Deposit	2,956.04 CR
7/12	"My Deposit" Deposit	2,989.28 CR
7/12	Wire Transfer Fee	15.00-
7/12	Wire Transfer Debit Cosmic Express Corp 122203950 29077778 9142 Norwalk Blvd Santa Fe Spings, CA 90670 CATH BK LA 18643 South Pioneer Blvd Artesia, CA 90701 LOS ANGELES CA	12,626.76-
7/12	20210712MMQFMP0L000027 20210712L2LFCB1C000357 07121107FT03 INTUIT 87857465 TRAN FEE *CCD* TR#021000024889175 524771995092011 21/07/12 CO ID:9215986202	101.81-
7/13	"My Deposit" Deposit	9,211.60 CR
7/13	DBT CRD 0852 07/12/21 DBCGCPHN INTUIT * CL.INTUIT.COM CA C#3608	70.00-
7/13	VECTOR SECURITY PAYMENT *PPD* TR#043000123772035 21/07/13 CO ID:1231734719	53.49-
7/13	FREEDOM LIFE INSINS. PREM *PPD* TR#041001034639352 21/07/13 CO ID:1611096685	279.38-
7/13	NATIONWIDE EDI PYMNTS *PPD* TR#091000010838562 21/07/13 CO ID:1314177102	386.98-
7/14	"My Deposit" Deposit	540.00 CR
7/14	DBT CRD 1623 07/13/21 DBEMURSL CHRIS HAYNES ELECTRIC JACKSON MS C#3608	148.52-
7/15	"My Deposit" Deposit	1,807.63 CR

Date 7/30/21 Page 4  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
7/15	DBT CRD 1104 07/14/21 DBOXLOFL MEDITERRANEAN SHIPPING NEW YORK NY C#3608	230.00-
7/15	DENNIS MEEK & CODM AND CO *CCD* TR#084202262479525 21/07/15	250.00-
7/15	CO ID:0640936634 GOOGLE ADWORDS:35 *WEB-R * TR#091000010794757 21/07/15	500.00-
7/16	CK#US003GXMMX D:F770493581 INTUIT 88558255 DEPOSIT *CCD* TR#021000027889941 524771995092011 21/07/16 CO ID:9215986202	10,399.83 CR
7/16	DBT CRD 1635 07/15/21 DBXPBB22 WIX.COM BACALLAOSTON SAN FRANCISCO CA C#3608	73.20-
7/16	DBT CRD 0818 07/14/21 DBQWYCVK DUPUY STORAGE & FORWAR 504-245-7600 LA C#3608	575.00-
7/16	INTUIT 22616155 TRAN FEE *CCD* TR#021000027726957 524771995092011 21/07/16 CO ID:9215986202	353.84-
7/16	LIBERTY MUTUAL 402183520 *CCD* TR#021000021406822 2693805 21/07/16 CO ID:0000061050	1,310.74-
7/16	FREEDOM LIFE INSINS. PREM *PPD* TR#041001038765714 21/07/16 CO ID:1611096685	1,393.17-
7/19	"My Deposit" Deposit	5,456.94 CR
7/20	"My Deposit" Deposit	4,175.00 CR
7/20	"My Deposit" Deposit	19,044.47 CR
7/20	Stop Payment Fee	25.00-
7/20	POS DEB 0837 07/20/21 08325457 OFFICE DE 4950 OFFICE DE 4950 I-5 JACKSON MS C#3608	38.87-
7/20	POS DEB 0940 07/20/21 00077798 BLUESKY #637 BLUESKY 637 JACKSON MS C#3608	54.37-
7/21	INTUIT 11527375 DEPOSIT *CCD* TR#021000025382400 524771995092011 21/07/21 CO ID:9215986202	481.54 CR
7/21	"My Deposit" Deposit	2,220.15 CR
7/21	"My Deposit" Deposit	12,657.54 CR

Date 7/30/21 Page 5  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
7/21	INTUIT 46118655 TRAN FEE *CCD* TR#021000025530434 524771995092011 21/07/21 CO ID:9215986202	16.87-
7/22	Wire Transfer Fee	15.00-
7/22	Wire Transfer Debit Cosmic Express Corp 122203950 29077778 9142 Norwalk Blvd Santa Fe Springs, CA 90670 CATH BK LA 18643 South Pioneer Blvd Artesia, CA 90701 LOS ANGELES CA 20210722MMQFMP0L000058 20210722L2LFCB1C000508 07221646FT03	12,691.00-
7/22	DBT CRD 0958 07/21/21 DBZM5V6U ONE STOP RIDGE LAND MS C#3608	100.00-
7/22	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025246155 21/07/22 CO ID:1640205830	778.82-
7/22	CONTRACTPAYMENTVLEAS PYMT *CCD* TR#125108270016246 CT-BUND40306539 21/07/22 CO ID:4912122680	2,967.04-
7/23	INTUIT 25339075 DEPOSIT *CCD* TR#021000023230118 524771995092011 21/07/23 CO ID:9215986202	449.28 CR
7/23	"My Deposit" Deposit	35,925.41 CR
7/23	Wire Transfer Fee	50.00-
7/23	Wire Transfer Debit VIETNAM JOINT STOCK COMMERCIAL 063116737 ICBVVNVX344 FOR INDUSTRY AND TRADE,DONG HA DUONG BRANCH 279 TRAN HUNG DAO AN LUU WARD,KINH MON TOWN,HAI SOUTH STATE BK NA WINTER HAVEN FL GRANITE PURCHASE FROM PHU SON STOCK COMPANY #110003248888 ZO PHU THU WARD,KINH MON TOWN,HAI DUONG PROVINCE,VIETNAM 20210723MMQFMP0L000000	20,484.80-
7/23	INTUIT 59863165 TRAN FEE *CCD* TR#021000023377772	15.53-

Date 7/30/21 Page 6  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order	Amount
Date Description	
524771995092011 21/07/23 CO ID:9215986202	
7/26 INTUIT 29184145 DEPOSIT	795.00 CR
*CCD* TR#021000026989871	
524771995092011 21/07/26 CO ID:9215986202	
7/26 "My Deposit" Deposit	2,703.03 CR
7/26 "My Deposit" Deposit	4,791.02 CR
7/26 POS DEB 0927 07/26/21 09213861	9.99-
GOOGLE *Google	
GOOGLE *Google Sto	
Mountain View CA C#3608	
7/26 DBT CRD 1024 07/22/21 DBPRA0CJ	35.00-
OMICRON SUPPLIES NEW O	
HARAHAN LA C#3608	
7/26 DBT CRD 1026 07/22/21 DBVIM1C0	55.00-
OMICRON SUPPLIES NEW O	
HARAHAN LA C#3608	
7/26 DBT CRD 0859 07/23/21 DBS4BK5N	423.72-
WIX.COM PREMIUM-PLAN	
SAN FRANCISCO CA C#3608	
7/26 INTUIT 63853905 TRAN FEE	27.28-
*CCD* TR#021000027134537	
524771995092011 21/07/26 CO ID:9215986202	
7/26 FORD CREDIT AUTO PYMT	745.26-
*TEL-S *TR#028000089215349	
21/07/26	
CO ID:1381612444	
7/26 FORD CREDIT AUTO PYMT	1,476.32-
*TEL-S *TR#028000089215239	
21/07/26	
CO ID:1381612444	
7/27 INTUIT 42126405 DEPOSIT	1,345.64 CR
*CCD* TR#021000022496418	
524771995092011 21/07/27 CO ID:9215986202	
7/27 "My Deposit" Deposit	2,264.72 CR
7/27 "My Deposit" Deposit	3,801.87 CR
7/27 DBT CRD 1157 07/26/21 DBATOLAD	375.00-
GOT WASTE	
JACKSON MS C#3608	
7/27 INTUIT 77181545 TRAN FEE	46.25-
*CCD* TR#021000022641784	
524771995092011 21/07/27 CO ID:9215986202	
7/28 INTUIT 48050735 DEPOSIT	4,854.68 CR
*CCD* TR#021000021654774	
524771995092011 21/07/28 CO ID:9215986202	
7/28 "My Deposit" Deposit	628.97 CR
7/28 "My Deposit" Deposit	4,660.11 CR



Date 7/30/21 Page 7  
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
7/28	"My Deposit" Deposit	7,626.83 CR
7/28	DBT CRD 0857 07/27/21 DBKA6AHM	100.00-
	EXXONMOBIL 47759204	
	JACKSON MS C#3608	
7/28	DBT CRD 1018 07/26/21 DBZXHU27	239.56-
	SQ *JUS MORE SPEED AND	
	JACKSON MS C#3608	
7/28	HARLAND CLARKE CHK ORDER	143.15-
	*PPD* TR#091000010454504	
	21/07/28	
	CO ID:3114000006	
7/28	INTUIT 82964265 TRAN FEE	165.80-
	*CCD* TR#021000021800698	
	524771995092011 21/07/28	
	CO ID:9215986202	
7/28	VERIZON WIRELESSPAYMENTS	1,084.33-
	*PPD* TR#021000029032490	
	21/07/28	
	CO ID:1223344794	
7/29	"My Deposit" Deposit	16,117.22 CR
7/30	Merchant Capture Fee \$49.99	49.99-
7/30	POS DEB 1126 07/30/21 13665719	97.30-
	COSTCO WHSE #1	
	COSTCO WHSE 13	
	RIDGELAND MS C#3608	
7/30	Service Charge	3.50-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/01	2313	400.00	7/06	2364	1,000.00
7/06	2337*	400.00	7/07	2365	10,690.00
7/06	2339*	360.00	7/06	2366	14,017.82
7/08	2347*	718.93	7/06	2367	500.00
7/08	2348	236.00	7/21	2368	350.00
7/06	2349	3,242.41	7/07	2369	120.00
7/07	2350	948.50	7/07	2370	342.25
7/22	2351	181.60	7/13	2371	1,367.65
7/12	2352	2,000.00	7/14	2372	1,671.21
7/07	2353	800.00	7/12	2373	550.00
7/07	2354	2,000.00	7/21	2374	500.00
7/02	2355	800.00	7/09	2375	800.00
7/07	2356	550.00	7/13	2376	800.00
7/06	2357	500.00	7/16	2377	300.00
7/06	2358	420.00	7/21	2378	540.00
7/06	2359	1,000.00	7/19	2379	900.00
7/16	2360	500.00	7/12	2380	1,000.00
7/02	2361	480.00	7/13	2381	500.00
7/13	2362	300.00	7/12	2382	400.00
7/06	2363	500.00	7/12	2383	1,500.00

\* Denotes missing check numbers

Date 7/30/21 Page 8  
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

## CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/12	2384	600.00	7/20	2399	120.00
7/15	2385	800.00	7/28	2401*	1,600.00
7/20	2386	800.00	7/28	2402	600.00
7/19	2387	162.00	7/27	2404*	120.00
7/16	2388	800.00	7/23	2405	1,000.00
7/28	2389	400.00	7/26	2406	1,500.00
7/28	2390	400.00	7/27	2407	800.00
7/20	2391	1,500.00	7/26	2408	2,000.00
7/19	2392	1,000.00	7/23	2409	640.00
7/16	2393	500.00	7/23	2410	700.00
7/20	2394	800.00	7/26	2411	500.00
7/19	2395	540.00	7/27	2413*	800.00
7/20	2396	2,000.00	7/30	2417*	480.00
7/19	2397	500.00	7/30	2419*	700.00
7/19	2398	1,500.00			

\* Denotes missing check numbers

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	69,712.81	7/13	26,889.18	7/22	46,186.03
7/02	68,100.42	7/14	25,609.45	7/23	59,670.39
7/06	42,435.34	7/15	25,637.08	7/26	61,186.87
7/07	30,284.15	7/16	30,230.96	7/27	66,457.85
7/08	32,096.33	7/19	31,085.90	7/28	79,495.60
7/09	31,296.33	7/20	48,967.13	7/29	95,612.82
7/12	21,435.08	7/21	62,919.49	7/30	94,282.03

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.